

**REGISTERED NUMBER: 12426336 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE PERIOD 27 JANUARY 2020 TO 31 JANUARY 2021**

**FOR**

**DHMSC IT SERVICES LIMITED**

1A Accountancy  
Chartered Certified Accountants  
262 Catherine Street  
Diamond Business Building  
Leicester  
LE4 6GD

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**for the period 27 January 2020 to 31 January 2021**

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**STATEMENT OF FINANCIAL POSITION**

**31 January 2021**

	£	£
<b>FIXED ASSETS</b>		<b>791</b>
<b>CURRENT ASSETS</b>	<b>31,860</b>	
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(9,226)</u>	
<b>NET CURRENT ASSETS</b>		<u><b>22,634</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>23,425</b>
<b>CREDITORS</b>		
Amounts falling due after more than one year		<u><b>30,000</b></u>
<b>NET LIABILITIES</b>		<u><b>(6,575)</b></u>
<b>RESERVES</b>		<u><b>(6,575)</b></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

DHMSC IT Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 12426336

**Registered office:** 142 Siddeley Avenue  
Coventry  
CV3 1GF

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 1 .

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 January 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 18 October 2021 and were signed by:

S Chinoor - Director

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**DHMSC IT SERVICES LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DHMSC IT Services Limited for the period ended 31 January 2021 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of DHMSC IT Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of DHMSC IT Services Limited and state those matters that we have agreed to state to the director of DHMSC IT Services Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that DHMSC IT Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of DHMSC IT Services Limited. You consider that DHMSC IT Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of DHMSC IT Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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LE4 6GD

18 October 2021

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.